

CERTIFICATE OF CLAIMS

Capital Improvement Fund

Post Year - FY2012



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks - August	10140250	\$ 4,587.43
	Total Claims, Post-Year FY2012	\$ 4,587.43

BUDGET SUMMARY - FY 2012

Beginning Balance as of 06/30/2012	\$327,338.34
Supplements:	\$0.00
Less, Claims for PY FY2012:	<u>(\$4,587.43)</u>
Capital Improvement Fund Bal.	\$322,750.91

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: September 5, 2012